

December 11, 1990

Secretary of the Interstate Commerce Commission 12th and Constitution Avenue, N.W. Washington, D.C. 20423

17

Re: Recordation of Note and Security Agreement Between Sovran Leasing

Corporation and Laurinburg and Southern Railroad Company

Dear Secretary:

On behalf of Sovran Leasing Corporation, I have enclosed an original and one notarized copy of the document described below, to be recorded pursuant to Section 11303 of Title 49 of the United States Code. Such document is a "primary document" as defined in 49 C.F.R. 1177.1 (a).

The document to be recorded is Note and Security Agreement #4793-00706 dated November 19, 1990 (the "Note"), between Laurinburg and Southern Railroad Company, as Debtor, and Sovran Leasing Corporation, as Secured Party.

The names and addresses of the parties to the Note are as follows:

Debtor:

. but Whate bearing factors

Laurinburg and Southern Railroad Company

204 Railroad Street, P.O. Box 1969

Laurinburg, NC 25352

Secured Party:

Sovran Leasing Corporation

Three Gateway Center, Suite 300

Pittsburgh, PA 15222

A description of the equipment covered by the Note follows:

One (1) used GP9 Locomotive - Road No. YVRR206; 1750 HP - Serial Number 5524-14. Former Owner - Burlington Northern Railroad. Former Road No. 1736

Also enclosed is a check in the amount of \$15.00 in payment of the filing fee for the Note. Please return the original and any extra copies not needed by the Commission for recordation to the undersigned at Sovran's address as set forth above.

Secretary of the Interstate Commerce Commission December 11, 1990 Page 2 of 2

A short summary of the document to appear in the index follows:

One (1) used GP9 Locomotive - Road No. YVRR206; 1750 HP - Serial Number 5524-14. Former Owner - Burlington Northern Railroad. Former Road No. 1736

Very truly yours,

SOVRAN LEASING CORPORATION

David M. Drury

Assistant Vice President

DMD/alk

Enclosures

| COMMONWEALTH OF PENNSYLVANIA |) | |
|------------------------------|---|----|
| |) | SS |
| COUNTY OF ALLEGHENY |) | |

AFFIDAVIT

DAVID M. DRURY, having been sworn, deposes and says:

- He is an Assistant Vice President of Sovran Leasing Corporation and, in such capacity, he is familiar with and involved in the negotiation and consummation from time to time of equipment financing transactions with Laurinburg and Southern Railroad Company.
- He has custody of and control over Sovran Leasing Corporation's files containing the documentation entered into from time to time between Sovran Leasing Corporation and Laurinburg and Southern Railroad Company, including that certain Note and Security Agreement No. 4793-00705 dated November 19, 1990 between Sovran Leasing Corporation, as Secured Party, and Laurinburg and Southern Railroad Company, as Debtor.
- He compared an executed original of the Note and Security Agreement with the copy of the Note and Security Agreement attached hereto, and found the copy to be complete and identical in all respects to the original document.

Further, the affiant sayeth naught. 4.

David M. Drury

SWORN TO and subscribed before me this 11th day of December , 1990.

My Commission Expires:

Notarial Seal Ellin S DeSimone, Notary Public Pittsburgh, Allegheny County
My Commission Expires Oct 29, 1994

Member, Pennsylvania Association of Notaries

ROBINSON, BRADSHAW & HINSON, P.A. ATTORNEYS AT LAW

RICHARD 1 M "K (704) 377 837

1900 INDEPENDENCE CENTER 101 NORTH TRYON STREET CHARLOTTE, NORTH CAROLINA 28246

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TELEPHONE (704) 377-2536 FAX (704) 378-4000 AUG 1 0 1992 -2 25 PM

August 3, 1992

INTERSTATE COMMERCE COMMISSION

CHR" FIED MAIL

REST ON RECEIPT REQUESTED

Offi e of the Secretary

Into state Commerce Commission

Wasi ngton, D.C. 20423

Re: Recordation Nos. 16885, 16886, 16887, 17011 1

Dear Mr. Secretary:

I have enclosed one original and one full acks whedged counterpart of a secondary document to Relates with respect to each of the above-caption numbers, for filing in your office pursuant to Table 113() of the United States Code and the regulation than under.

The parties to each Full Release and their all foll ws:

NationsBanc Leasing Corporation, as success.
Leasing Corporation ("NationsBanc")
Post Office Box 4431
Atlanta, Georgia 30302-4431

Laurinburg and Southern Railroad Company ("Lab." 204 Railroad Street
Laurinburg, North Carolina 28352

Pursuant to each Full Release, NationsBanc last in ful its security interest in certain equipment is gran ed pursuant to the following:

- (1) Note and Security Agreement between Natural and date as of May 29, 1990 and recorded with the Interaction Science on June 4, 1990 under Recordation No. 1991
- date: as of May 29, 1990 and recorded with the Irthical Communication on June 4, 1990 under Recordation No. 1984

| dated Commi: | នេ | Note and Security Agreement between Nations of May 29, 1990 and recorded with the Interson on June 4, 1990 under Recordation No. 1633 | |
|-------------------------|-----------|---|-----|
| | | Note and Security Agreement between Nathon 1994 of August 16, 1990 and recorded with the Hard Commission on October 18, 1990 under Recorded 111 | |
| dated Comme 17113 | as | Note and Security Agreement between Nations and of November 19, 1990 and recorded with the line of Commission on December 14, 1990 under Recorded and the line of | ; (|
| dated Comme 17139 | as 'e | Note and Security Agreement between National Action of November 19, 1990 and recorded with the Electronic Commission on December 14, 1990 under Recorded and | , [|
| | 18 | Note and Security Agreement between Nation. of November 19, 1990 and recorded with the Commission on February 25, 1991 under Recorded. | |
| lette: colla: | ur Ta | r Full Release should be recorded under the new lander its respective referenced recordation and all released by each Full Release is all colling to the and Security Agreement referenced therein | ı |
| follow | sh : | nort summary of each Full Release to appear | 1 |
| | | "Full Release" | |
| | | osed is our firm check in the amount of \$1100 (1) (se) in payment of the required filing fee. | |
| each l | lea 11 | se return to the undersigned the stamped of the Release not required for filing purposes. | - |
| t | ıan | k you for your assistance in this matter. | |
| | | Very truly yours, | |

ROBINSON, BRADSHAW & HINSON,

Richard E. Mack

Attorney for Laurinburg Railroad Company

RLM:d Enclor tres

RECORDATION NO 17/1 3 FILED 1425

AUG 1 0 1992 - 2 25 PM

FULL RELEASE

INTERSTATE COMMERCE COMMISSION

NationsBanc Leasing Corporation, as successor in interest to Sovran Leasing Corporation (Secured Party), for good and valuable consideration, the receipt and sufficiency of which is acknowledged, hereby releases its security interest in, to and under that certain Note and Security Agreement with Laurinburg and Southern Railroad Company (Debtor) executed as of November 19, 1990, recorded with the Interstate Commerce Commission December 14, 1990 under Recordation No. 17139, and terminates, releases and discharges any and all rights, security interests, liens, and interests of any kind in and to the collateral thereunder, hereby terminating the aforesaid Note and Security Agreement.

| terminating the aforesaid Note and Security Agreement. |
|---|
| Executed this 29 day of July , 1992. |
| NATIONSPANC LEASING CORPORATION By: Title: |
| State of Georgia) SS. |
| County of DeKalb) |
| BEFORE ME, the undersigned notary, on this day personally appeared Yvonne Brooks , to me personally known who, being by me duly sworn, says that xxxx she is a Vice President of Nationsbanc Leasing Corporation (Company), that the above Full Release was signed on behalf of the said Company by authority of its Board of Directors and XXXX she acknowledged the execution of the foregoing Full Release and the free act and deed of the said Company. GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 29th day of July , 1992. |
| [SEAL] <u>Quan E. Beilandion</u> NOTARY PUBLIC |
| My commission Expires: |
| October 16, 1995 |